

# **EXHIBIT B**

## Exhibit B

## Disbursements:

Overnight Messenger	44.90
Duplicating	998.55
Duplicating Supplies	94.50
Postage	37.45
Long Distance Telephone	55.61
Parking - ARTHUR L. BAILEY	30.00
Air Fare - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	774.50
Hotel - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	182.28
Meals - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	18.00
Parking - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	30.00
Rental Car - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	139.16
Air Fare - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03	774.50
Hotel - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03	148.50
Meals - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03	2.00
Parking - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03	40.00

Total Disbursements	<u>\$3,369.95</u>
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April

STEPTOE & JOHNSON LLP  
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012046.00001 TAX LITIGATION

Cost Code	Timekeeper	Date	Number	Name	Quantity	Rate	Amount	Ext.	Phone Number	Description
DUPDC		04/23/03	00206	Moran, Anne E.	1.00	13.00	13.00			Federal Express FROM A MORAN TO P GALBRAITH ESQ ON 03/27/03
DUPDC		04/23/03	00206	Moran, Anne E.	1.00	12.30	12.30			Federal Express FROM J JOHNSON TO JUDY RILEY ON 03/27/03
DUPDC		04/23/03	00206	Moran, Anne E.	1.00	19.60	19.60			Federal Express FROM J JOHNSON TO C FINKE ON 04/02/03
DUPDC		04/23/03	Total :		44.90					
DUPDC		04/01/03	07450	Arroyo, Ella H.	66.00	0.15	9.90			66 PHOTOCOPIES MADE BY 07450
DUPDC		04/10/03	00101	Johnson, J. Walker	45.00	0.15	6.75			45 PHOTOCOPIES MADE BY 00101
DUPDC		04/21/03	09066	Merrill, J.	2940.00	0.15	441.00			2940 PHOTOCOPIES MADE BY 09066
DUPDC		04/24/03	00101	Johnson, J. Walker	18.00	0.15	2.70			18 PHOTOCOPIES MADE BY 00101
DUPDC		04/25/03	00101	Johnson, J. Walker	2.00	0.15	0.30			2 PHOTOCOPIES MADE BY 00101
DUPDC		04/25/03	09066	Merrill, J.	2714.00	0.15	407.10			2714 PHOTOCOPIES MADE BY 09066
DUPDC		04/25/03	Total :		407.40					
DUPDC		04/28/03	09066	Merrill, J.	15.00	0.15	2.25			15 PHOTOCOPIES MADE BY 09066
DUPDC		04/29/03	07592	Ward, Brenda A.	118.00	0.15	17.70			118 PHOTOCOPIES MADE BY 07592
DUPDC		04/30/03	00101	Johnson, J. Walker	3.00	0.15	0.45			3 PHOTOCOPIES MADE BY 00101
DUPDC		04/30/03	09066	Merrill, J.	526.00	0.15	78.90			526 PHOTOCOPIES MADE BY 09066
DUPDC		04/30/03	00101	Johnson, J. Walker	8.00	0.15	1.20			8 PHOTOCOPIES MADE BY 00101
DUPDC		04/30/03	Total :		80.55					
DUPDC			Total :		968.25					
DUSPDC		04/21/03	09066	Merrill, J.	1.00	4.50	4.50			DISBURSEMENTS BY 09066
DUSPDC		04/28/03	09066	Merrill, J.	1.00	37.50	37.50			DISBURSEMENTS BY 09066
DUSPDC		04/28/03	09066	Merrill, J.	1.00	52.50	52.50			DISBURSEMENTS BY 09066

Cost Code	Date	Timekeeper Name	Quantity	Rate	Amount	Ext.	Phone Number	Description
DUSPDC	04/28/03	09066	Merrill,	1.00	52.50			DISBURSEMENTS BY 09066
DUSPDC	04/28/03	Total :	90.00					
DUSPDC		Total :	94.50					
LASR	04/01/03	00206	Moran, Anne E.	1.00	0.15	0.15		PC/Network Printing
LASR	04/01/03	00206	Moran, Anne E.	1.00	0.20	0.20		PC LASER 1 Pages Johnson, Walker
LASR	04/01/03	00206	Moran, Anne E.	1.00	0.15	0.15		PC/Network Printing
LASR	04/01/03	00206	Moran, Anne E.	1.00	0.20	0.20		PC LASER 1 Pages Johnson, Walker
LASR	04/01/03	Total :	0.30					
LASR	04/09/03	00206	Moran, Anne E.	2.00	0.15	0.30		PC/Network Printing
LASR	04/09/03	00206	Moran, Anne E.	2.00	0.20	0.40		PC LASER 2 Pages Johnson, Walker
LASR	04/09/03	00206	Moran, Anne E.	1.00	0.15	0.15		PC/Network Printing
LASR	04/09/03	00206	Moran, Anne E.	1.00	0.20	0.20		PC LASER 1 Pages Johnson, Walker
LASR	04/09/03	00206	Moran, Anne E.	6.00	0.15	0.90		PC/Network Printing
LASR	04/09/03	00206	Moran, Anne E.	6.00	0.20	1.20		PC LASER 6 Pages Johnson, Walker
LASR	04/09/03	Total :	1.35					
LASR	04/16/03	00206	Moran, Anne E.	11.00	0.15	1.65		PC/Network Printing
LASR	04/16/03	00206	Moran, Anne E.	11.00	0.20	2.20		PC LASER 11 Pages Moran, Anne
LASR	04/16/03	00206	Moran, Anne E.	11.00	0.15	1.65		PC/Network Printing
LASR	04/16/03	00206	Moran, Anne E.	11.00	0.20	2.20		PC LASER 11 Pages Moran, Anne
LASR	04/16/03	00206	Moran, Anne E.	1.00	0.15	0.15		PC/Network Printing
LASR	04/16/03	00206	Moran, Anne E.	1.00	0.20	0.20		PC LASER 1 Pages Moran, Anne
LASR	04/16/03	00206	Moran, Anne E.	1.00	0.15	0.15		PC/Network Printing
LASR	04/16/03	00206	Moran, Anne E.	1.00	0.20	0.20		PC LASER 1 Pages Ward, Brenda
LASR	04/16/03	00206	Moran, Anne E.	1.00	0.15	0.15		PC/Network Printing
LASR	04/16/03	00206	Moran, Anne E.	1.00	0.20	0.20		PC LASER 1 Pages Ward, Brenda
LASR	04/16/03	00206	Moran, Anne E.	1.00	0.15	0.15		PC/Network Printing
LASR	04/16/03	00206	Moran, Anne E.	1.00	0.20	0.20		PC LASER 1 Pages Ward, Brenda

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Cost Code	Date	Timekeeper Number	Name	Quantity	Rate	Amount	Ext.	Phone Number	Description
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LASR	04/16/03	Total :		4.05					
LASR	04/22/03	00206	Moran, Anne E.	4.00	0.15	0.60			PC/Network Printing
LASR	04/22/03	00206	Moran, Anne E.	4.00	0.20	0.80			PC LASER 4 Pages Moran, Anne
LASR	04/22/03	00206	Moran, Anne E.	5.00	0.15	0.75			PC/Network Printing
LASR	04/22/03	00206	Moran, Anne E.	5.00	0.20	1.00			PC LASER 5 Pages Moran, Anne
LASR	04/22/03	00206	Moran, Anne E.	11.00	0.15	1.65			PC/Network Printing
LASR	04/22/03	00206	Moran, Anne E.	11.00	0.20	2.20			PC LASER 11 Pages Moran, Anne
LASR	04/22/03	00206	Moran, Anne E.	8.00	0.15	1.20			PC/Network Printing
LASR	04/22/03	00206	Moran, Anne E.	8.00	0.20	1.60			PC LASER 8 Pages Moran, Anne
LASR	04/22/03	00206	Moran, Anne E.	7.00	0.15	1.05			PC/Network Printing
LASR	04/22/03	00206	Moran, Anne E.	7.00	0.20	1.40			PC LASER 7 Pages Moran, Anne
LASR	04/22/03	Total :		5.25					
LASR	04/23/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	04/23/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages McAlister, Pamela
LASR	04/23/03	00206	Moran, Anne E.	5.00	0.15	0.75			PC/Network Printing
LASR	04/23/03	00206	Moran, Anne E.	5.00	0.20	1.00			PC LASER 5 Pages Moran, Anne
LASR	04/23/03	00206	Moran, Anne E.	7.00	0.15	1.05			PC/Network Printing
LASR	04/23/03	00206	Moran, Anne E.	7.00	0.20	1.40			PC LASER 7 Pages Moran, Anne
LASR	04/23/03	Total :		1.95					
LASR	04/24/03	00206	Moran, Anne E.	6.00	0.15	0.90			PC/Network Printing
LASR	04/24/03	00206	Moran, Anne E.	6.00	0.20	1.20			PC LASER 6 Pages Johnson, Teresa
LASR	04/24/03	00206	Moran, Anne E.	6.00	0.15	0.90			PC/Network Printing
LASR	04/24/03	00206	Moran, Anne E.	6.00	0.20	1.20			PC LASER 6 Pages Johnson, Teresa
LASR	04/24/03	00206	Moran, Anne E.	7.00	0.15	1.05			PC/Network Printing
LASR	04/24/03	00206	Moran, Anne E.	7.00	0.20	1.40			PC LASER 7 Pages Johnson, Teresa
LASR	04/24/03	00206	Moran, Anne E.	6.00	0.15	0.90			PC/Network Printing
LASR	04/24/03	00206	Moran, Anne E.	6.00	0.20	1.20			PC LASER 6 Pages Johnson, Teresa
LASR	04/24/03	00206	Moran, Anne E.	9.00	0.15	1.35			PC/Network Printing
LASR	04/24/03	00206	Moran, Anne E.	9.00	0.20	1.80			PC LASER 9 Pages Johnson, Teresa
LASR	04/24/03	00206	Moran, Anne E.	10.00	0.15	1.50			PC/Network Printing
LASR	04/24/03	00206	Moran, Anne E.	10.00	0.20	2.00			PC LASER 10 Pages Johnson, Teresa



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Cost Code	Date	Timekeeper Number	Name	Quantity	Rate	Amount	Ext.	Phone Number	Description
LASR	04/25/03	00206	Moran, Anne E.	6.00	0.15	0.90			PC/Network Printing
LASR	04/25/03	00206	Moran, Anne E.	6.00	0.20	1.20			PC LASER 6 Pages Johnson, Walker
LASR	04/25/03	Total :		3.45					
LASR	04/28/03	00206	Moran, Anne E.	8.00	0.15	1.20			PC/Network Printing
LASR	04/28/03	00206	Moran, Anne E.	8.00	0.20	1.60			PC LASER 8 Pages Ballentine, Mary Lou
LASR	04/28/03	00206	Moran, Anne E.	10.00	0.15	1.50			PC/Network Printing
LASR	04/28/03	00206	Moran, Anne E.	10.00	0.20	2.00			PC LASER 10 Pages Ballentine, Mary Lou
LASR	04/28/03	00206	Moran, Anne E.	6.00	0.15	0.90			PC/Network Printing
LASR	04/28/03	00206	Moran, Anne E.	6.00	0.20	1.20			PC LASER 6 Pages Ballentine, Mary Lou
LASR	04/28/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	04/28/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Moran, Anne
LASR	04/28/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	04/28/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Ballentine, Mary Lou
LASR	04/28/03	Total :		5.25					
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Ward, Brenda
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Ward, Brenda
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Ward, Brenda
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Ward, Brenda
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	04/29/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Ward, Brenda



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Cost Code	Date	Timekeeper Number	Name	Quantity	Rate	Amount	Ext.	Phone Number	Description
910	04/29/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
910	04/29/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Ballentine, Mary Lou
910	04/29/03	Total :		1.05					
910	04/29/03	Total :		30.30					
910	04/09/03	00074	Bailey, Arthur L.	1.00	30.00	30.00			Parking - ARTHUR L. BAILEY- FT LAUDERDALE FL
910	03/18/03	08174	DEFAULT ATTORNEY,	1.00	27.55	27.55			3/12-13/03 CLIENT MEETING
910	03/18/03	08174	DEFAULT ATTORNEY,	1.00	27.55	27.55			Postage
910	04/30/03	08174	DEFAULT ATTORNEY,	1.00	9.90	9.90			Sent by S&J Mailroom via USPS 1 item(s) x
910	04/30/03	08174	DEFAULT ATTORNEY,	1.00	9.90	9.90			Postage
910	04/30/03	08174	DEFAULT ATTORNEY,	1.00	9.90	9.90			Sent by S&J Mailroom via USPS 1 item(s) x
910	04/30/03	Total :		37.45					
910	04/01/03	00206	Moran, Anne E.	1.00	0.40	0.40			DC Telephone
910	04/01/03	00206	Moran, Anne E.	1.00	0.40	0.40			TELEDC 5613621300 FROM EXT. 006225
910	04/07/03	00206	Moran, Anne E.	1.00	21.65	21.65			DC Telephone
910	04/07/03	00206	Moran, Anne E.	1.00	21.65	21.65			TELEDC 5613621300 FROM EXT. 006225
910	04/07/03	00206	Moran, Anne E.	1.00	13.93	13.93			DC Telephone
910	04/07/03	00206	Moran, Anne E.	1.00	13.93	13.93			TELEDC 5613621300 FROM EXT. 006409
910	04/07/03	Total :		35.58					
910	04/10/03	00206	Moran, Anne E.	1.00	0.36	0.36			DC Telephone
910	04/10/03	00206	Moran, Anne E.	1.00	0.36	0.36			TELEDC 3125836859 FROM EXT. 006225
910	04/10/03	00206	Moran, Anne E.	1.00	0.46	0.46			DC Telephone
910	04/10/03	00206	Moran, Anne E.	1.00	0.46	0.46			TELEDC 3125836859 FROM EXT. 006225
910	04/10/03	Total :		0.82					
910	04/11/03	00206	Moran, Anne E.	1.00	1.52	1.52			DC Telephone
910	04/11/03	00206	Moran, Anne E.	1.00	1.52	1.52			TELEDC 5613621300 FROM EXT. 006409
910	04/14/03	00206	Moran, Anne E.	1.00	12.31	12.31			DC Telephone
910	04/14/03	00206	Moran, Anne E.	1.00	12.31	12.31			TELEDC 5613621300 FROM EXT. 006409
910	04/23/03	00206	Moran, Anne E.	1.00	1.12	1.12			DC Telephone
910	04/23/03	00206	Moran, Anne E.	1.00	1.12	1.12			TELEDC 5613621300 FROM EXT. 006409
910	04/25/03	00206	Moran, Anne E.	1.00	3.40	3.40			DC Telephone TELEDC (561) 368-9500 FROM EXT. 622

Filed 09/25/03

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Cost Code	Date	Timekeeper Number	Name	Quantity	Rate	Amount	Ext.	Phone Number	Description
TELEDC	04/25/03	00206	Moran, Anne E.	1.00		3.40 X			DC Telephone TELEDC (561) 362-1551 FROM EXT. 622
TELEDC	04/29/03	00206	Moran, Anne E.	1.00	0.33	0.33			DC Telephone TELEDC (561) 362-1300 FROM EXT. 643
TELEDC	04/29/03	00206	Moran, Anne E.	1.00		0.33 X			
TELEDC	04/30/03	00206	Moran, Anne E.	1.00	0.13	0.13			DC Telephone TELEDC (212) 213-7060 FROM EXT. 643
TELEDC	04/30/03	00206	Moran, Anne E.	1.00		0.13 X			
TELEDC	Total :			55.61					

Total : 012046.00001 TAX LITIGATION

1,261.01

Report Total :

1,261.01

plus 26739 Travel expenses reported on  
May five sheets but incurred in April